

Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE

**Time Allowed:** 306 **Days**

**Elapsed Calender Days:** 153 **Days**

**Percent Time:** 50.00

**District:** 6

**Area:** 02

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/22/2016

**Date Awarded:** 01/22/2016

**Date Contract Executed:** 02/25/2016

**Date Notice to Proceed:** 03/01/2016

MARIETTA GA 30061-0970

**Date Work Began:** 03/25/2016

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$24,783,514.82

**Original Contract Amount** \$24,718,516.82

**Funds Available** \$9,809,581.22

**Percent Complete** 60.42%

**Counties:**

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004923	\$24,783,514.82	\$24,718,516.82	\$9,809,581.22	60.42%	\$3,751,323.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

Project Number: M004923 I-75/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004923

	Total to Date	Prev to Date	This Estimate
Participating	\$13,476,540.25	\$10,100,349.25	\$3,376,191.00
Non-Participating	\$1,497,393.35	\$1,122,261.02	\$375,132.33
<b>Total Earnings</b>	<b>\$14,973,933.60</b>	<b>\$11,222,610.27</b>	<b>\$3,751,323.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,973,933.60</b>	<b>\$11,222,610.27</b>	<b>\$3,751,323.33</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$14,973,933.60</b>	<b>\$11,222,610.27</b>	

**Total Payable: \$3,751,323.33**

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Project Number M004923

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3672518.250	.465 .238 .703	\$874,059.34	\$2,581,780.33
		M004923					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.000	882.920 1,322.300 2,205.220	\$85,949.50	\$143,339.30
0040	413-0750	TACK COAT	GL	130,319.000 2.000	41,184.538 12,452.148 53,636.686	\$24,904.30	\$107,273.37
0045	432-0300	MICRO MILL ASPH CONC PVMT, 1 IN DEPTH	SY	769,500.000 2.600	745,658.300 -3,283.300 742,375.000	\$-8,536.58	\$1,930,175.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000 2.930	92,556.834 172,366.667 264,923.501	\$505,034.33	\$776,225.86
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 13846.400	4.000 4.000 8.000	\$55,385.60	\$110,771.20
0064	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 950.000	.000 2.000 2.000	\$1,900.00	\$1,900.00
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		32,350.000 83.350	14,554.980 12,677.070 27,232.050	\$1,056,633.78	\$2,269,791.37
0170	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		73,150.000 94.520	7,944.070 -30.000 7,914.070	\$-2,835.60	\$748,037.90

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0010 ROADWAY							
9010	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN		.000	50,570.780		
		IFIED BITUM MATL & H LIME		95.440	12,141.960		
		402-3605 Recy AC 12.5, SMA, GP 1or2, Inc PM, Substitute MF			62,712.740	\$1,158,828.66	\$5,985,303.91
<b>Category Amount:</b>						\$3,751,323.33	\$14,654,598.24
<b>Project Total Amount:</b>						\$3,751,323.33	\$14,973,933.60